



Payment Report
FY2008-09
September Payment

*****Final*****

27

LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 299 HS: 0

Located ANB: 299

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 708,697.26 | 141,739.46 | 566,957.80 | 70,869.73 |
| This Month's Payment - sent to Lincoln County | | | | 70,869.73 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 82,389.53 | 16,477.90 | 65,911.63 | 8,238.95 |
| This Month's Payment - sent to Lincoln County | | | | 8,238.95 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 23,198.92 | 4,639.78 | 18,559.14 | 2,319.89 |
| This Month's Payment - sent to Lincoln County | | | | 2,319.89 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 6,099.60 | 1,219.92 | 4,879.68 | 609.96 |
| This Month's Payment - sent to Lincoln County | | | | 609.96 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,600.00 | 320.00 | 1,280.00 | 160.00 |
| This Month's Payment - sent to Lincoln County | | | | 160.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 65,315.94 | 13,063.18 | 52,252.76 | 6,531.59 |
| This Month's Payment - sent to Lincoln County | | | | 6,531.59 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
September Payment

*****Final*****

| | | | | | |
|---|--|-----------------------------|-------------|-------------|-----------|
| 27 | | LINCOLN COUNTY | | | |
| 0519 Troy Elem | | District ANB: EL: 299 HS: 0 | | | |
| | | Located ANB: 299 | | | |
| | | Paid Thru | Remaining | Monthly | |
| | | September | Balance Due | Payment Due | |
| Total Due | | | | | |
| This Month's Payment for District | | | | | 88,730.12 |
| | | | | | |
| 0520 Troy H S | | District ANB: EL: 0 HS: 182 | | | |
| | | Located ANB: 182 | | | |
| | | Paid Thru | Remaining | Monthly | |
| | | September | Balance Due | Payment Due | |
| Total Due | | | | | |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 596,363.93 | 119,272.78 | 477,091.15 | 59,636.39 |
| This Month's Payment - sent to Lincoln County | | | | | 59,636.39 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 54,424.42 | 10,884.88 | 43,539.54 | 5,442.44 |
| This Month's Payment - sent to Lincoln County | | | | | 5,442.44 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | | 10,093.58 | 2,018.72 | 8,074.86 | 1,009.36 |
| This Month's Payment - sent to Lincoln County | | | | | 1,009.36 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 3,712.80 | 742.56 | 2,970.24 | 371.28 |
| This Month's Payment - sent to Lincoln County | | | | | 371.28 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
September Payment

*****Final*****

27

LINCOLN COUNTY

0520 Troy H S

District ANB: EL: 0 HS: 182

Located ANB: 182

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------------|--------------------------------|----------------------------------|--------------------------------|
|--|------------------|--------------------------------|----------------------------------|--------------------------------|

Special Education (01-3115)

| | | | | |
|---|-----------|----------|-----------|-----------|
| ENTITLEMENT | 36,205.48 | 7,241.10 | 28,964.38 | 3,620.55 |
| This Month's Payment - sent to Lincoln County | | | | 3,620.55 |
| This Month's Payment for District | | | | 70,080.02 |

0522 Libby K-12 Schools

District ANB: EL: 848 HS: 554

Located ANB: 1,402

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------------|--------------------------------|----------------------------------|--------------------------------|
|--|------------------|--------------------------------|----------------------------------|--------------------------------|

Direct State Aid (01-3110)

| | | | | |
|---|--------------|------------|--------------|------------|
| ENTITLEMENT | 3,509,507.64 | 701,901.52 | 2,807,606.12 | 350,950.76 |
| This Month's Payment - sent to Lincoln County | | | | 350,950.76 |

Quality Educator (01-3111)

| | | | | |
|---|------------|-----------|------------|-----------|
| ENTITLEMENT | 330,631.94 | 66,126.38 | 264,505.56 | 33,063.19 |
| This Month's Payment - sent to Lincoln County | | | | 33,063.19 |

At Risk Student (01-3112)

| | | | | |
|---|-----------|-----------|-----------|----------|
| ENTITLEMENT | 76,603.17 | 15,320.64 | 61,282.53 | 7,660.32 |
| This Month's Payment - sent to Lincoln County | | | | 7,660.32 |

* Entitlement has been recalculated

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Payment Report
FY2008-09
September Payment

*****Final*****

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LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 848 HS: 554

Located ANB: 1,402

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 28,600.80 | 5,720.16 | 22,880.64 | 2,860.08 |
| This Month's Payment - sent to Lincoln County | | | | 2,860.08 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 4,200.00 | 840.00 | 3,360.00 | 420.00 |
| This Month's Payment - sent to Lincoln County | | | | 420.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 347,030.48 | 69,406.10 | 277,624.38 | 34,703.05 |
| This Month's Payment - sent to Lincoln County | | | | 34,703.05 |
| Transportation 1st Semester (10-3210) | | | | |
| Prior Year payment adjustment for 1st semester | 368.46 | 368.46 | 0.00 | 368.46 |
| Prior Year payment adjustment for 2nd semester | 389.82 | 389.82 | 0.00 | 389.82 |
| This Month's Payment - sent to Lincoln County | | | | 758.28 |
| This Month's Payment for District | | | | 430,415.68 |

* Entitlement has been recalculated

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Payment Report
FY2008-09
September Payment

*****Final*****

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LINCOLN COUNTY

0527 Eureka Elem

District ANB: EL: 548 HS: 0

Located ANB: 548

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|--------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 1,272,367.75 | 254,473.56 | 1,017,894.19 | 127,236.78 |
| This Month's Payment - sent to Lincoln County | | | | 127,236.78 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 127,794.42 | 25,558.88 | 102,235.54 | 12,779.44 |
| This Month's Payment - sent to Lincoln County | | | | 12,779.44 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 24,272.69 | 4,854.54 | 19,418.15 | 2,427.27 |
| This Month's Payment - sent to Lincoln County | | | | 2,427.27 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 11,179.20 | 2,235.84 | 8,943.36 | 1,117.92 |
| This Month's Payment - sent to Lincoln County | | | | 1,117.92 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 2,000.00 | 400.00 | 1,600.00 | 200.00 |
| This Month's Payment - sent to Lincoln County | | | | 200.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 135,883.07 | 27,176.62 | 108,706.45 | 13,588.31 |
| This Month's Payment - sent to Lincoln County | | | | 13,588.31 |

* Entitlement has been recalculated

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Payment Report
FY2008-09
September Payment

*****Final*****

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|-----------------------------------|--|-------------------------|----------------------------|------------------------------|----------------------------|
| 27 | | LINCOLN COUNTY | | | |
| | | 0527 Eureka Elem | District ANB: | EL: 548 HS: 0 | |
| | | | Located ANB: | 548 | |
| | | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 157,349.72 |

| | | |
|--------------------------------|----------------------|---------------|
| 0528 Lincoln County H S | District ANB: | EL: 0 HS: 355 |
| | Located ANB: | 355 |

| | | | | | |
|---|--|------------------|----------------------------|------------------------------|----------------------------|
| | | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 1,052,848.83 | 210,569.76 | 842,279.07 | 105,284.88 |
| This Month's Payment - sent to Lincoln County | | | | | 105,284.88 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 77,856.95 | 15,571.40 | 62,285.55 | 7,785.70 |
| This Month's Payment - sent to Lincoln County | | | | | 7,785.70 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | | 8,172.30 | 1,634.46 | 6,537.84 | 817.23 |
| This Month's Payment - sent to Lincoln County | | | | | 817.23 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 7,242.00 | 1,448.40 | 5,793.60 | 724.20 |
| This Month's Payment - sent to Lincoln County | | | | | 724.20 |

* Entitlement has been recalculated

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Payment Report
FY2008-09
September Payment

*****Final*****

27

LINCOLN COUNTY

0528 Lincoln County H S

District ANB: EL: 0 HS: 355

Located ANB: 355

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 600.00 | 120.00 | 480.00 | 60.00 |
| This Month's Payment - sent to Lincoln County | | | | 60.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 64,434.50 | 12,886.90 | 51,547.60 | 6,443.45 |
| This Month's Payment - sent to Lincoln County | | | | 6,443.45 |
| This Month's Payment for District | | | | 121,115.46 |

0529 Fortine Elem

District ANB: EL: 61 HS: 0

Located ANB: 61

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 138,226.70 | 27,645.34 | 110,581.36 | 13,822.67 |
| This Month's Payment - sent to Lincoln County | | | | 13,822.67 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 15,876.20 | 3,175.24 | 12,700.96 | 1,587.62 |
| This Month's Payment - sent to Lincoln County | | | | 1,587.62 |

* Entitlement has been recalculated

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Payment Report
FY2008-09
September Payment

*****Final*****

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LINCOLN COUNTY

0529 Fortine Elem

District ANB: EL: 61 HS: 0

Located ANB: 61

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,244.40 | 248.88 | 995.52 | 124.44 |
| This Month's Payment - sent to Lincoln County | | | | 124.44 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 40.00 | 160.00 | 20.00 |
| This Month's Payment - sent to Lincoln County | | | | 20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 12,736.63 | 2,547.32 | 10,189.31 | 1,273.66 |
| This Month's Payment - sent to Lincoln County | | | | 1,273.66 |
| This Month's Payment for District | | | | 16,828.39 |

0530 McCormick Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|-----------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 43,517.24 | 8,703.44 | 34,813.80 | 4,351.72 |
| This Month's Payment - sent to Lincoln County | | | | 4,351.72 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
September Payment

*****Final*****

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LINCOLN COUNTY

0530 McCormick Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|-----------|------------------------|--------------------------|------------------------|
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 3,042.00 | 608.40 | 2,433.60 | 304.20 |
| This Month's Payment - sent to Lincoln County | | | | 304.20 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 265.05 | 53.02 | 212.03 | 26.51 |
| This Month's Payment - sent to Lincoln County | | | | 26.51 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 326.40 | 65.28 | 261.12 | 32.64 |
| This Month's Payment - sent to Lincoln County | | | | 32.64 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 3,172.16 | 634.44 | 2,537.72 | 317.22 |
| This Month's Payment - sent to Lincoln County | | | | 317.22 |
| This Month's Payment for District | | | | 5,032.29 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
September Payment

*****Final*****

27

LINCOLN COUNTY

0533 Yaak Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|-----------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 22,446.11 | 4,489.22 | 17,956.89 | 2,244.61 |
| This Month's Payment - sent to Lincoln County | | | | 2,244.61 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 3,042.00 | 608.40 | 2,433.60 | 304.20 |
| This Month's Payment - sent to Lincoln County | | | | 304.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 122.40 | 24.48 | 97.92 | 12.24 |
| This Month's Payment - sent to Lincoln County | | | | 12.24 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 1,189.56 | 237.92 | 951.64 | 118.96 |
| This Month's Payment - sent to Lincoln County | | | | 118.96 |
| This Month's Payment for District | | | | 2,680.01 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
September Payment

*****Final*****

27

LINCOLN COUNTY

0534 Trego Elem

District ANB: EL: 52 HS: 0

Located ANB: 52

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 119,299.29 | 23,859.86 | 95,439.43 | 11,929.93 |
| This Month's Payment - sent to Lincoln County | | | | 11,929.93 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 20,685.60 | 4,137.12 | 16,548.48 | 2,068.56 |
| This Month's Payment - sent to Lincoln County | | | | 2,068.56 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,060.80 | 212.16 | 848.64 | 106.08 |
| This Month's Payment - sent to Lincoln County | | | | 106.08 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,600.00 | 320.00 | 1,280.00 | 160.00 |
| This Month's Payment - sent to Lincoln County | | | | 160.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 11,257.67 | 2,251.54 | 9,006.13 | 1,125.77 |
| This Month's Payment - sent to Lincoln County | | | | 1,125.77 |
| This Month's Payment for District | | | | 15,390.34 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
September Payment

*****Final*****

27

LINCOLN COUNTY

County Summary

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due | |
|--|------------------|--------------------------------|----------------------------------|--------------------------------|------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 7,463,274.75 | 1,492,654.94 | 5,970,619.81 | 746,327.47 | 746,327.47 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 715,743.06 | 143,148.60 | 572,594.46 | 71,574.30 | 71,574.30 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 142,605.71 | 28,521.16 | 114,084.55 | 14,260.58 | 14,260.58 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 59,588.40 | 11,917.68 | 47,670.72 | 5,958.84 | 5,958.84 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 10,200.00 | 2,040.00 | 8,160.00 | 1,020.00 | 1,020.00 |



Payment Report
FY2008-09
September Payment

*****Final*****

27

LINCOLN COUNTY

County Summary

District ANB: EL: 982 HS: 537 K12: 1,402

County ANB: EL: 982 HS: 537 K12: 1,402

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 677,225.49 | 135,445.12 | 541,780.37 | 67,722.56 |
| | | | | 67,722.56 |
| Transportation 1st Semester (10-3210) | | | | |
| Prior Year payment adjustment for 1st semester | 368.46 | 368.46 | 0.00 | 368.46 |
| Prior Year payment adjustment for 2nd semester | 389.82 | 389.82 | 0.00 | 389.82 |
| | | | | 758.28 |
| Elementary Payment | | | | 286,010.87 |
| High School Payment | | | | 191,195.48 |
| K12 Payment | | | | 430,415.68 |
| Coop Payment | | | | 0.00 |
| County Payment | | | | 0.00 |
| This Month's Payment | | | | 907,622.03 |